

**AMENDMENT TO FISCAL YEAR 2013 SANGAMON COUNTY BUDGET**

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2012 and ending November 30, 2013, certain Sangamon County departments were unaware of subsequent changes in grant awards, workloads, responsibilities, property tax levies, etc. that would require emergency transfers or amendments affecting their budgets, and

WHEREAS, the required budgetary transfers and amendments specified in this amendment do not result in any unfunded increases in expenditures in the county budget, and

WHEREAS, it is now necessary to make transfers or amendments to the respective departments' budgets to correctly reflect the revenues and expenditures for these changes;

NOW, THEREFORE, BE IT RESOLVED by the Sangamon County Board, in session this 12th day of November, 2013, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2013 budget.

**Finance Committee**

Andy Holman, Chairman

[Signature], Member

[Signature], Member

John Fudge, Member

[Signature], Member

[Signature], Member

[Signature], Member

Sam Mantel, Member

Joe Ruzic, Member

\_\_\_\_\_, Member

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**FILED**

OCT 23 2013

[Signature]  
Sangamon County Clerk

**Attachment to Budget Amendment Resolution  
Budget Amendments for FY 2013**

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FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	000		County General	200.001	County Property Tax	(\$15,112,419.00)	(\$14,870,804.00)	(\$241,615.00)
001	008		County General	559.000	Contingency	\$408,495.00	\$0.00	\$408,495.00
001	008		County General	559.100	Payroll Contingency	\$225,000.00	\$0.00	\$225,000.00
001	009		County General	401.101	Toner	\$500.00	\$400.00	\$100.00
001	009		County General	416.000	Building Supplies	\$95,000.00	\$109,026.00	(\$14,026.00)
001	009		County General	510.000	Communications	\$160,000.00	\$172,023.00	(\$12,023.00)
001	009		County General	511.000	Building /Grounds	\$225,000.00	\$182,921.00	\$42,079.00
001	009		County General	511.001	Plumbing/HVAC	\$100,000.00	\$87,977.00	\$12,023.00
001	009		County General	511.002	Elevator	\$50,000.00	\$56,532.00	(\$6,532.00)
001	009		County General	511.003	Repairs	\$115,000.00	\$139,045.00	(\$24,045.00)
001	009		County General	511.004	Electrical	\$50,000.00	\$37,977.00	\$12,023.00
001	009		County General	511.005	Plumbing	\$50,000.00	\$41,985.00	\$8,015.00
001	009		County General	512.000	Subscriptions	\$226.00	\$256.00	(\$30.00)
001	009		County General	513.000	Equipment Maintenance	\$50,000.00	\$43,989.00	\$6,011.00
001	009		County General	516.000	Utilities	\$750,000.00	\$830,151.00	(\$80,151.00)
001	009		County General	517.000	Training	\$1,950.00	\$1,369.00	\$581.00
001	009		County General	518.000	Publications	\$200.00	\$1,082.00	(\$882.00)
001	009		County General	520.000	Postage	\$550.00	\$462.00	\$88.00
001	009		County General	541.000	Contractual Services	\$300,000.00	\$309,618.00	(\$9,618.00)
001	009		County General	600.000	Capital Expense	\$0.00	\$1,202.00	(\$1,202.00)
001	009		County General	601.000	New Equipment	\$4,513.00	\$16,731.00	(\$12,218.00)
001	009		County General	604.000	Uniforms	\$3,881.00	\$4,225.00	(\$344.00)
001	011	001	County General	307.000	Corrections Overtime	\$679,000.00	\$734,306.00	(\$55,306.00)
001	011		County General	307.100	Corrections Holiday	\$0.00	\$34,830.00	(\$34,830.00)
001	011		County General	403.000	Jail Supplies	\$79,347.00	\$83,355.00	(\$4,008.00)
001	011	002	County General	304.000	Overtime	\$100,000.00	\$122,167.00	(\$22,167.00)
001	011		County General	304.100	Overtime > 90	\$0.00	\$66,579.00	(\$66,579.00)
001	011		County General	601.000	New Equipment	\$0.00	\$8,868.00	(\$8,868.00)
001	011		County General	601.500	Equipment < 500	\$0.00	\$1,287.00	(\$1,287.00)
001	011	003	County General	304.000	Overtime	\$0.00	\$18,306.00	(\$18,306.00)
001	011		County General	304.100	Overtime > 90	\$0.00	\$33,663.00	(\$33,663.00)
001	011		County General	404.000	Investigations	\$4,513.00	\$10,846.00	(\$6,333.00)
001	011	004	County General	306.000	Civilian Overtime	\$0.00	\$14,026.00	(\$14,026.00)
001	011		County General	306.100	Civilian Holiday	\$0.00	\$1,322.00	(\$1,322.00)
001	011	005	County General	306.000	Civilian Overtime	\$0.00	\$10,019.00	(\$10,019.00)
001	011		County General	306.100	Civilian Holiday	\$0.00	\$601.00	(\$601.00)
001	017		County General	215.001	Probation Salary Reimbursement	(\$774,811.00)	(\$735,153.00)	(\$39,658.00)
001	017		County General	225.000	Grants	(\$90,000.00)	(\$152,995.00)	\$62,995.00
001	017		County General	300.000	Personnel	\$1,763,078.00	\$1,769,430.00	(\$6,352.00)
001	017		County General	350.000	FICA	\$109,342.00	\$115,864.00	(\$6,522.00)
001	017		County General	401.001	Office Supplies Grant	\$0.00	\$100.00	(\$100.00)
001	017		County General	509.001	Travel Grant	\$8,060.00	\$9,703.00	(\$1,643.00)
001	017		County General	541.001	Contractual Services Grant	\$50,000.00	\$82,719.00	(\$32,719.00)
001	017		County General	601.001	New Equipment Grant	\$0.00	\$402.00	(\$402.00)
001	027		County General	401.000	Office Supplies	\$6,588.00	\$7,955.00	(\$1,367.00)
001	027		County General	529.000	Motor Fuel	\$3,610.00	\$5,169.00	(\$1,559.00)
001	027		County General	541.000	Contractual Services	\$4,513.00	\$5,109.00	(\$596.00)
001	027		County General	551.000	Professional Services	\$1,805.00	\$4,688.00	(\$2,883.00)
001	027		County General	556.000	Foreign Witnesses	\$2,000.00	\$2,802.00	(\$802.00)
001	028		County General	300.000	Personnel	\$406,294.00	\$409,100.00	(\$2,806.00)

\* Adjustment for finalized Property Tax levy

\* Adjust various revenue and expense lines for additional grants and related expenses

\* Adjust various revenue and expense lines

003	031		County Highway	200.001	County Property Tax	(\$1,720,419.00)	(\$1,697,048.00)	(\$23,371.00)
003	031		County Highway	255.000	Fund Balance Prior Year	(\$31,270.00)	(\$54,641.00)	\$23,371.00

\* Adjustment for finalized Property Tax levy

004	031		County Bridge	200.001	County Property Tax	(\$633,373.00)	(\$624,634.00)	(\$8,739.00)
004	031		County Bridge	655.000	Fund Balance Carryover	\$307,906.00	\$299,167.00	\$8,739.00

\* Adjustment for finalized Property Tax levy

005	031		County Matching	200.001	County Property Tax	(\$938,613.00)	(\$925,662.00)	(\$12,951.00)
005	031		County Matching	655.000	Fund Balance Carryover	(\$150,140.00)	(\$163,091.00)	\$12,951.00

\* Adjustment for finalized Property Tax levy

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007	034		Public Health	200.001	County Property Tax	(\$1,682,636.00)	(\$1,659,419.00)	(\$23,217.00)
007	034		Public Health	655.000	Fund Balance Carryover	\$26,875.00	\$3,658.00	\$23,217.00
007	047		Public Health	225.008	Food Safety Grant	(\$28,000.00)	(\$76,500.00)	\$48,500.00
007	048		Public Health	225.118	Diabetes Grant	(\$24,000.00)	(\$29,000.00)	\$5,000.00
007	048		Public Health	225.121	Cancer Program	(\$205,210.00)	(\$225,210.00)	\$20,000.00
007	048		Public Health	225.000	Miscellaneous Grants	(\$278,585.00)	(\$424,256.00)	\$145,671.00
007	049		Public Health	225.000	Miscellaneous Grants	\$0.00	(\$68,115.00)	\$68,115.00
007	034		Public Health	300.000	Personnel	\$565,789.00	\$568,454.00	(\$2,665.00)
007	034		Public Health	350.000	FICA	\$34,382.00	\$34,636.00	(\$254.00)
007	034		Public Health	351.000	Medicare	\$8,281.00	\$8,340.00	(\$59.00)
007	034		Public Health	352.000	IMRF	\$76,466.00	\$77,029.00	(\$563.00)
007	034		Public Health	353.000	Workers Compensation	\$22,844.00	\$23,008.00	(\$164.00)
007	034		Public Health	354.000	Health Insurance	\$70,929.00	\$71,254.00	(\$325.00)
007	034		Public Health	355.000	Dental Insurance	\$3,439.00	\$3,489.00	(\$50.00)
007	034		Public Health	356.000	Life Insurance	\$568.00	\$578.00	(\$10.00)
007	034		Public Health	357.000	Employee Assistance	\$306.00	\$316.00	(\$10.00)
007	034		Public Health	603.000	New Automobiles	\$21,089.00	\$70,589.00	(\$49,500.00)
007	047		Public Health	300.000	Personnel	\$816,017.00	\$846,301.00	(\$30,284.00)
007	047		Public Health	350.000	FICA	\$51,396.00	\$54,285.00	(\$2,889.00)
007	047		Public Health	351.000	Medicare	\$12,021.00	\$12,697.00	(\$676.00)
007	047		Public Health	352.000	IMRF	\$110,285.00	\$116,682.00	(\$6,397.00)
007	047		Public Health	353.000	Workers Compensation	\$33,160.00	\$35,024.00	(\$1,864.00)
007	047		Public Health	354.000	Health Insurance	\$106,565.00	\$110,777.00	(\$4,212.00)
007	047		Public Health	355.000	Dental Insurance	\$5,315.00	\$5,515.00	(\$200.00)
007	047		Public Health	356.000	Life Insurance	\$877.00	\$912.00	(\$35.00)
007	047		Public Health	357.000	Employee Assistance	\$473.00	\$507.00	(\$34.00)
007	047		Public Health	401.000	Office Supplies	\$25,273.00	\$25,611.00	(\$338.00)
007	047		Public Health	541.000	Contractual Services	\$50,727.00	\$51,592.00	(\$865.00)
007	047		Public Health	601.000	New Equipment	\$0.00	\$559.00	(\$559.00)
007	047		Public Health	604.000	Uniforms	\$0.00	\$147.00	(\$147.00)
007	048		Public Health	300.000	Personnel	\$2,264,683.00	\$2,315,829.00	(\$51,146.00)
007	048		Public Health	350.000	FICA	\$140,411.00	\$145,289.00	(\$4,878.00)
007	048		Public Health	351.000	Medicare	\$32,836.00	\$33,977.00	(\$1,141.00)
007	048		Public Health	352.000	IMRF	\$298,826.00	\$309,519.00	(\$10,693.00)
007	048		Public Health	353.000	Workers Compensation	\$90,587.00	\$93,734.00	(\$3,147.00)
007	048		Public Health	354.000	Health Insurance	\$307,463.00	\$314,376.00	(\$6,913.00)
007	048		Public Health	355.000	Dental Insurance	\$16,257.00	\$16,641.00	(\$384.00)
007	048		Public Health	356.000	Life Insurance	\$2,683.00	\$2,875.00	(\$192.00)
007	048		Public Health	357.000	Employee Assistance	\$1,418.00	\$1,610.00	(\$192.00)
007	048		Public Health	401.000	Office Supplies	\$29,427.00	\$32,868.00	(\$3,441.00)
007	048		Public Health	501.000	Printing	\$5,234.00	\$5,484.00	(\$250.00)
007	048		Public Health	502.000	Meetings and Dues	\$1,988.00	\$2,083.00	(\$95.00)
007	048		Public Health	509.000	Travel	\$30,062.00	\$30,522.00	(\$460.00)
007	048		Public Health	510.000	Communication Expense	\$3,115.00	\$3,197.00	(\$82.00)
007	048		Public Health	541.000	Contractual Services	\$71,218.00	\$93,677.00	(\$22,459.00)
007	048		Public Health	601.000	New Equipment	\$1,953.00	\$17,651.00	(\$15,698.00)
007	049		Public Health	300.000	Personnel	\$176,330.00	\$187,920.00	(\$11,590.00)
007	049		Public Health	350.000	FICA	\$10,932.00	\$11,651.00	(\$719.00)
007	049		Public Health	351.000	Medicare	\$2,557.00	\$2,725.00	(\$168.00)
007	049		Public Health	352.000	IMRF	\$23,831.00	\$25,422.00	(\$1,591.00)
007	049		Public Health	353.000	Workers Compensation	\$7,053.00	\$7,517.00	(\$464.00)
007	049		Public Health	354.000	Health Insurance	\$20,243.00	\$20,748.00	(\$505.00)
007	049		Public Health	355.000	Dental Insurance	\$1,251.00	\$1,341.00	(\$90.00)
007	049		Public Health	356.000	Life Insurance	\$206.00	\$216.00	(\$10.00)
007	049		Public Health	357.000	Employee Assistance	\$111.00	\$121.00	(\$10.00)
007	049		Public Health	541.000	Contractual Services	\$226,807.00	\$275,675.00	(\$48,868.00)

\* Adjustment for finalized Property Tax levy

\* Adjust various revenue and expense lines for grants received during the fiscal year.

008	035		Juvenile Center	200.001	County Property Tax	(\$496,015.00)	(\$492,934.00)	(\$3,081.00)
008	035		Juvenile Center	255.000	Fund Balance Prior Year	\$0.00	(\$3,081.00)	\$3,081.00

\* Adjustment for finalized Property Tax levy

011	038		Pension Code	200.001	County Property Tax	(\$4,925,810.00)	(\$4,854,083.00)	(\$71,727.00)
011	038		Pension Code	255.000	Fund Balance Prior Year	\$0.00	(\$71,727.00)	\$71,727.00

\* Adjustment for finalized Property Tax levy

013	040		Veterans Assistance	200.001	County Property Tax	(\$209,852.00)	(\$210,720.00)	\$868.00
013	040		Veterans Assistance	655.000	Fund Balance Carryover	\$17,428.00	\$18,296.00	(\$868.00)

\* Adjustment for finalized Property Tax levy

014	041		Insurance Fund	200.001	County Property Tax	(\$1,480,414.00)	(\$1,459,988.00)	(\$20,426.00)
014	041		Insurance Fund	255.000	Fund Balance Prior Year	\$0.00	(\$20,426.00)	\$20,426.00
								\$0.00

\* Adjustment for finalized Property Tax levy

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018	045	Community Resources	225.100	Federal Funds	(\$4,413,305.00)	(\$6,765,495.00)	\$2,352,190.00
018	045	Community Resources	401.000	Office Supplies	\$15,634.00	\$20,024.00	(\$4,390.00)
018	045	Community Resources	501.000	Printing	\$480.00	\$1,350.00	(\$870.00)
018	045	Community Resources	509.000	Travel	\$3,230.00	\$6,180.00	(\$2,950.00)
018	045	Community Resources	510.000	Communications	\$8,156.00	\$36,526.00	(\$28,370.00)
018	045	Community Resources	512.000	Subscriptions	\$3,442.00	\$3,942.00	(\$500.00)
018	045	Community Resources	516.000	Utilities	\$11,052.00	\$13,172.00	(\$2,120.00)
018	045	Community Resources	517.000	Training	\$58,004.00	\$60,800.00	(\$2,796.00)
018	045	Community Resources	518.000	Publications	\$500.00	\$1,000.00	(\$500.00)
018	045	Community Resources	520.000	Postage	\$4,500.00	\$5,400.00	(\$900.00)
018	045	Community Resources	521.100	WX Labor	\$202,198.00	\$318,619.00	(\$116,421.00)
018	045	Community Resources	521.110	WX Materials	\$202,198.00	\$318,619.00	(\$116,421.00)
018	045	Community Resources	521.120	LIHEAP Heating/Cooling	\$2,962,830.00	\$4,624,241.00	(\$1,661,411.00)
018	045	Community Resources	521.130	CSBG Direct Client Benefit	\$212,224.00	\$237,469.00	(\$25,245.00)
018	045	Community Resources	521.140	WX Health & Safety	\$93,048.00	\$183,835.00	(\$90,787.00)
018	045	Community Resources	523.000	Auto Expense	\$150.00	\$1,137.00	(\$987.00)
018	045	Community Resources	529.000	Motor Fuel	\$3,500.00	\$3,900.00	(\$400.00)
018	045	Community Resources	533.000	Contractual Employees	\$168,071.00	\$357,557.00	(\$189,486.00)
018	045	Community Resources	541.000	Contractual Services	\$44,626.00	\$138,960.00	(\$94,334.00)
018	045	Community Resources	549.100	Security	\$32,391.00	\$44,743.00	(\$12,352.00)
018	045	Community Resources	601.500	Equipment <500	\$1,500.00	\$2,450.00	(\$950.00)

\*Adjusts revenue and various expense lines for grants not included in initial budget

019	046	WIA	225.000	Grants	(\$2,080,883.00)	(\$2,100,883.00)	\$20,000.00
019	046	WIA	521.000	Contract Services	\$1,079,959.00	\$1,099,959.00	(\$20,000.00)

\*Adjusts revenue and expense line for grant not included in initial budget

027	054	Child Advocacy	200.001	County Property Tax	(\$133,542.00)	(\$131,700.00)	(\$1,842.00)
027	054	Child Advocacy	255.000	Fund Balance Prior Year	\$0.00	(\$1,842.00)	\$1,842.00

\* Adjustment for finalized Property Tax levy

036	037	Extension Education	200.001	County Property Tax	(\$180,000.00)	(\$180,617.00)	\$617.00
036	037	Extension Education	538.000	Extension Education	\$180,000.00	\$180,617.00	(\$617.00)

\* Adjustment for finalized Property Tax levy

042	008	Laketown SSA	200.001	County Property Tax	(\$8,287.00)	(\$8,297.00)	\$10.00
042	008	Laketown SSA	516.100	Street Lights	\$8,287.00	\$8,297.00	(\$10.00)

\* Adjustment for finalized Property Tax levy